



Gupta Nandan & Associates

CHARTERED ACCOUNTANTS

159, 1st Floor, Vardhman Fortune Mall,
G.T. Karnal Road, Delhi-110033.

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AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060

Report on the Financial Statements

We have audited the accompanying financial statements of “JDM MAIN ACCOUNT” of Janki Devi Memorial College, Delhi, which comprise the Balance Sheet as at 31st March, 2022, and the Income and Expenditure Account for the year ended on that date and other explanatory information and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of accounts as required by law have been kept by the College except;
3. The College follows mixed System of Accounting consistently in whole of the financial year;
4. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the JDM Main Account of College as at 31st March, 2022;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

Date: 9th June, 2022

Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

JDM MAIN ACCOUNT
BALANCE SHEET AS AT 31.3.2022

Particulars			As at 31st March, 2022	As at 31st March, 2021
		Schedule	Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS				
UNRESTRICTED FUNDS		1		
	CORPUS/ CAPITAL FUND	a)	3,21,07,492.36	3,01,36,087.36
	GENERAL FUND	b)	38,27,50,235.47	38,16,06,101.93
RESTRICTED FUNDS		2	19,85,594.00	19,85,594.00
CURRENT LIABILITIES & PROVISIONS		3		
		(a)	2,60,19,489.82	54,47,280.00
		(b)	68,91,364.00	1,06,72,376.00
TOTAL			44,97,54,175.65	42,98,47,439.29
APPLICATION OF FUNDS				
INVESTMENT		4	20,86,12,211.00	15,73,65,649.00
FIXED ASSETS		5		
	TANGIBLE ASSETS	a)	3,51,68,512.36	3,01,12,987.36
CURRENT ASSETS		6		
	CASH AND BANK BALANCES	a)	20,54,21,708.29	22,66,36,078.29
LOANS, ADVANCES & DEPOSITS		7	5,51,744.00	1,57,32,724.64
TOTAL			44,97,54,175.65	42,98,47,439.29

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060
In terms of our separate report of even date attached

Anuradha Kishore
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

[Signature]
Administrative Officer
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

[Signature]
Principal
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALQSAA7706

Date : 09.06.2022
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)					As at 31st March, 2021
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	8	-	-	-	1,62,71,075.00	1,62,71,075.00	19,20,502.00
Grants & Donations	9	-	-	-	42,41,67,335.00	42,41,67,335.00	23,48,21,768.00
Other Incomes	10	-	-	-	21,89,731.00	21,89,731.00	1,09,13,224.61
Income from Investments	11	-	-	-	78,48,974.00	78,48,974.00	-
TOTAL (A)		-	-	-	45,04,77,115.00	45,04,77,115.00	24,76,55,494.61
EXPENDITURE							
Staff Payments & Benefits	12	-	-	-	42,65,67,199.32	42,65,67,199.32	21,79,31,703.00
Academic Expenses	13	-	-	-	18,69,366.26	18,69,366.26	14,00,318.00
Administrative and General Expenses	14	-	-	-	65,86,719.88	65,86,719.88	42,22,404.09
Transportation Expenses	15	-	-	-	-	-	1,12,837.00
Repairs & Maintenance	16	-	-	-	1,01,048.00	1,01,048.00	48,779.00
Finance Costs	17	-	-	-	1,869.00	1,869.00	3,421.00
Other Expenses	18	-	-	-	-	-	-
TOTAL (B)		-	-	-	43,51,26,202.46	43,51,26,202.46	22,37,19,462.09
Balance being excess of Income over Expenditure (A-B)		-	-	-	1,53,50,912.54	1,53,50,912.54	2,39,36,032.52
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-	-	14,45,37,828.02	-
Notes on Accounts	19						

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060
In terms of New Delhi-110060 date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724M



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALQSAA7706

Date : 09.06.2022
Place: New Delhi

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)				As at 31st March, 2021
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated Fund	General Fund		Amount (in Rs.)
A INCOME						
Academic Receipts	8					
Admission Fees		-	-	-	5,975.00	5,975.00
Tuition Fees		-	-	-	5,75,820.00	5,75,820.00
Identity Card Fees		-	-	-	3,26,200.00	3,26,200.00
Fee From University		-	-	-	-	-
Library & Reading Room Fees		-	-	-	65,01,500.00	65,01,500.00
Water & Electricity Fees		-	-	-	65,00,000.00	65,00,000.00
Garden Fee		-	-	-	6,80,000.00	6,80,000.00
Foreign student registration fee		-	-	-	56,580.00	56,580.00
Magazine fee		-	-	-	16,25,000.00	16,25,000.00
Computer (Hons) Fee		-	-	-	-	-
Medical Fees		-	-	-	-	-
		-	-	-	1,62,71,075.00	1,62,71,075.00
Grants/Donations	9					
Grant from University Grants Commission (RBI)		-	-	-	41,54,45,000.00	41,54,45,000.00
Management Contribution		-	-	-	87,22,335.00	87,22,335.00
		-	-	-	42,41,67,335.00	42,41,67,335.00
Other Incomes	10					
Bank Interest (Saving)		-	-	-	11,80,901.00	11,80,901.00
Rental Income (Staff qtr)		-	-	-	3,18,731.00	3,18,731.00
Misc RECEIPTS		-	-	-	28,938.00	28,938.00
Canteen licence		-	-	-	7,000.00	7,000.00
Interest on income tax Refund		-	-	-	64,798.00	64,798.00
Refund of fee		-	-	-	5,89,363.00	5,89,363.00
		-	-	-	21,89,731.00	21,89,731.00
INCOME FROM INVESTMENT						
Bank Interest (Fdr's)	11	-	-	-	78,48,974.00	78,48,974.00
		-	-	-	78,48,974.00	78,48,974.00
TOTAL (A)				-	45,04,77,115.00	45,04,77,115.00
B EXPENDITURE						
Staff Payments & Benefits	12					
Teaching Staff		-	-	-	25,95,61,918.00	25,95,61,918.00
Non -Teaching Staff		-	-	-	1,44,12,563.62	1,44,12,563.62
Library Staff		-	-	-	60,93,678.00	60,93,678.00
Class-IV Staff		-	-	-	1,57,30,188.70	1,57,30,188.70
Pension		-	-	-	10,10,07,330.00	10,10,07,330.00
Gratuity		-	-	-	39,10,563.00	39,10,563.00
LTC/HTC		-	-	-	10,28,369.00	10,28,369.00
Medical Expenses		-	-	-	82,77,269.00	82,77,269.00
Commutation Pension		-	-	-	74,69,545.00	74,69,545.00
Children Allowances		-	-	-	11,06,520.00	11,06,520.00
C.P.F Employer's Contribution (NPS)		-	-	-	68,37,783.00	68,37,783.00
Financial Assistant		-	-	-	-	-
Others (specify) PFMS		-	-	-	-	-
Leave Encashment		-	-	-	11,31,472.00	11,31,472.00
		-	-	-	42,65,67,199.32	42,65,67,199.32
Academic Expenses	13					
Student Welfare Expenses		-	-	-	-	-
Library & Reading Room Expenses		-	-	-	16,91,898.26	16,91,898.26
Identity card Expenses		-	-	-	(1,18,680.00)	(1,18,680.00)
Stipend/means-cum-merit scholarship(Fee Concession)		-	-	-	2,85,748.00	2,85,748.00
Prospectus Expenses		-	-	-	10,400.00	10,400.00
		-	-	-	18,69,366.26	18,69,366.26
TOTAL (B)				-	18,69,366.26	18,69,366.26
TOTAL (A) - TOTAL (B)				-		43,85,14,987.00



Continue 2

Administrative and General Expenses	14					
Electricity Charges		-	-	29,32,812.64	29,32,812.64	24,50,448.00
Water Charges		-	-	5,45,847.00	5,45,847.00	2,37,179.00
Printing & Stationery		-	-	2,63,760.24	2,63,760.24	5,73,928.00
Telephone & Internet		-	-	28,768.00	28,768.00	28,624.00
Postage & Telegram		-	-	4,493.00	4,493.00	11,804.00
Travelling & Conveyance Expenses		-	-	38,870.00	38,870.00	40,276.00
Seminar/Workshop Expenses (Conference)		-	-	36,182.00	36,182.00	4,809.00
College Contingency		-	-	3,95,951.00	3,95,951.00	5,69,527.00
Rates and taxes (including property tax)		-	-	13,94,383.00	13,94,383.00	2,17,42,824.00
Audit fees		-	-	3,500.00	3,500.00	3,500.00
Garden play fields		-	-	6,58,484.00	6,58,484.00	8,85,932.00
Magazines & Journals		-	-	-	-	2,84,668.00
Others (specify) Ground Rent, short excess		-	-	36,994.00	36,994.00	2,94,118.00
Selection Committee		-	-	2,46,675.00	2,46,675.00	-
		-	-	65,86,719.88	65,86,719.88	2,71,27,637.00
Transportation Expenses	15	-	-			-
Repairs & Maintenance	16	-	-			
Building Repair & White Washing		-	-	1,01,048.00	1,01,048.00	2,97,838.00
		-	-	1,01,048.00	1,01,048.00	2,97,838.00
Finance Costs	17	-	-			
Bank Charges		-	-	1,869.00	1,869.00	-
		-	-	1,869.00	1,869.00	-
Other Expenses	18	-	-			
INFRASTRUCTURE EXPENDITURE		-	-	-	-	-
TOTAL (B)				43,51,26,202.46	43,51,26,202.46	44,52,03,987.00
Balance being excess of Income over Expenditure (A-B)		-	-	1,53,50,912.54	1,53,50,912.54	(66,89,000.00)
Transfer to / from Designated Funds		-	-	-	-	-
Building Fund		-	-	-	-	-
Other (Specify)		-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	1,53,50,912.54	1,53,50,912.54	(66,89,000.00)
Notes on Accounts	19					

Section Officer (Accounts)
Janki Devi Memorial College
 (University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060
 S.O. Accounts
 In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN- 22086537ALQSAA7706

Date : 09.06.2022
 Place: New Delhi

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060
 आचार्य/Principal
 प्राचार्य/Principal
 जानकी देवी मेमोरियल महाविद्यालय
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

Schedule Forming Part of Balance Sheet for 2021-22

CORPUS/ CAPITAL FUND

Schedule - 1(a)

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	Corpus Fund	23,100.00	23,100.00
2	Capital Fund	3,20,84,392.36	3,01,12,987.36
	GRAND TOTAL	3,21,07,492.36	3,01,36,087.36

GENERAL FUND (UGC)

Schedule - 1 (b)

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	Reserve & surplus	31,94,49,605.47	36,73,99,322.93
2	Krishna Hostel	-	1,42,06,779.00
3	Unutilised Grant Pension & Contractual Staff	5,13,00,630.00	-
4	Unutilised Grant Salary	1,20,00,000.00	-
	GRAND TOTAL	38,27,50,235.47	38,16,06,101.93

Section Officer (Accounts)
Janki Devi Memorial College
University of Delhi
Sir Ganga Ram Hospital Marg,
New Delhi-110060

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALQSA7706

Date : 09.06.2022
Place: New Delhi

Administrative Officer
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Principal

प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

Schedule Forming Part of Balance Sheet for 2021-22

Schedule - 2

RESTRICTED FUND

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	Grant in Aid Hostel	19,85,594.00	19,85,594.00
	GRAND TOTAL	19,85,594.00	19,85,594.00

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi) S.O. Accounts
Sir Ganga Ram Hospital Marg,
New Delhi-110060
In Terms of our separate report of even date attached

(Signature)
Administrative Officer
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

(Signature)
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

(Signature)
Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates

Chartered Accountants
ICAI Firm Registration Number: 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALQSAA7706

Date : 09.06.2022

Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

Schedule Forming Part of Balance Sheet for 2021-22

Schedule - 3(a)

CURRENT LIABILITIES & PROVISIONS

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	Caution Money	26,61,350.00	27,37,350.00
2	Development Fund	(19,41,190.00)	-
3	Employee Contribution To PF Under Tier I (NPS)	1,61,532.00	1,61,532.00
4	Expenses Payable (Suspense)	-	4,02,288.00
5	Group Insurance Scheme(GIS)	180.00	180.00
6	Provident Fund Account 124	2,06,32,301.00	-
7	Provident Fund Recoverable	29,85,617.00	-
8	Receipts Against Sponsored Projects	22,777.00	22,777.00
9	Security Deposit (Contractors)	5,16,795.00	5,63,725.00
10	Security Deposit (T.S Qtrs.)	35,000.00	35,000.00
11	Security Of Books	2,500.00	-
12	Stail Cheque	-	14,17,263.00
13	Statutory Liabilities	51,169.82	-
14	Student Fees Assistance '	-	12,535.00
15	T & T S.Qtrs-Waters	-	65,898.00
16	V.C Relief Fund	-	28,822.00
17	Student Society Account	8,86,023.00	-
18	WUS Student	5,435.00	(90.00)
GRAND TOTAL		2,60,19,489.82	54,47,280.00

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN-22086537ALQSAA7706

Date : 09.06.2022
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110017

Schedule - 3(b)

Schedule Forming Part of Balance Sheet for 2021-22

CURRENT LIABILITIES & PROVISIONS (University Dues)

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	University Athletics fee	51,350.00	(900.00)
2	University Culture council fee	5,135.00	(90.00)
3	University Development Fee	6,16,200.00	(10,800.00)
4	University Enrolment Fee	3,12,050.00	7,67,700.00
5	University Examination fee	57,68,619.00	99,17,806.00
6	University Library Development fee	18,200.00	(800.00)
7	University Library Development Security	95,000.00	-
8	University NSS fee/ Expenses	14,540.00	(360.00)
9	University Sexual Harrasment	10,270.00	(180.00)
GRAND TOTAL		68,91,364.00	1,06,72,376.00

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

In terms of our separate report of even date attached

For **Gupta Nandan & Associates**
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALQSAA7706

Date : 09.06.2022

Place: New Delhi

Administrative Officer
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

Schedule Forming Part of Balance Sheet for 2021-22

Schedule - 4

Investments

S.No.	Particulars	Opening Balance 01.04.2021	Addition During the Year	Interest During the year	Total	Matured during the year	Closing Balance 31.03.2022
1	FDR-8594306000001 -2	2,50,129.00	-	15,864.00	2,65,993.00	15,864.00	2,50,129.00
2	FDR-8594401000008 (HOSTEL)	19,85,594.00	-	1,11,243.00	20,96,837.00	-	20,96,837.00
3	FDR-8594413000007-5	24,66,985.00	-	71,847.00	25,38,832.00	25,38,832.00	-
4	FDR-8594401000006 -19	50,32,083.00	-	68,001.00	51,00,084.00	51,00,084.00	-
5	FDR-8594401000006-20	50,32,083.00	-	2,82,526.00	53,14,609.00	-	53,14,609.00
6	FDR-8594401000006 -16	50,43,542.00	-	29,980.00	50,73,522.00	50,73,522.00	-
7	FDR-8594401000006 -17	50,43,542.00	-	29,980.00	50,73,522.00	50,73,522.00	-
8	FDR-8594401000006 -18	50,43,542.00	-	63,754.00	51,07,296.00	51,07,296.00	-
9	FDR-8594401000006 -13	50,44,306.00	-	29,630.00	50,73,936.00	50,73,936.00	-
10	FDR-8594401000006 -14	50,44,306.00	-	29,630.00	50,73,936.00	50,73,936.00	-
11	FDR-8594401000006 -15	50,44,306.00	-	29,630.00	50,73,936.00	50,73,936.00	-
12	FDR-8594401000006 -10	50,45,069.00	-	29,281.00	50,74,350.00	50,74,350.00	-
13	FDR-8594401000006 -11	50,45,069.00	-	29,281.00	50,74,350.00	50,74,350.00	-
14	FDR-8594401000006 -12	50,45,069.00	-	29,281.00	50,74,350.00	50,74,350.00	-
15	FDR-8594301000035 -336	96,22,994.00	-	22,553.00	96,45,547.00	96,45,547.00	-
16	FDR-859430100003 -330	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	-
17	FDR-8594301000035-328	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	-
18	FDR-8594301000035-329	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	-
19	FDR-8594301000035 -331	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	-
20	FDR-8594301000035 -332	97,20,352.00	-	16,486.00	97,36,838.00	97,36,838.00	-
21	FDR-8594301000035 -333	97,41,279.00	-	1,24,249.00	98,65,528.00	98,65,528.00	-
22	FDR-8594301000035 -334	97,41,279.00	-	61,404.00	98,02,683.00	98,02,683.00	-
23	FDR-8594301000035 -335	97,41,279.00	-	61,404.00	98,02,683.00	98,02,683.00	-
24	FDR-8594301000035-321	97,51,433.00	-	2,55,347.00	1,00,06,780.00	1,00,06,780.00	-
25	FDR-140034132361-1	-	1,00,06,780.00	1,73,124.00	1,01,79,904.00	-	1,01,79,904.00
26	FDR-140035521960-1	-	99,25,690.00	1,53,613.00	1,00,79,303.00	-	1,00,79,303.00
27	FDR-140035522630-1	-	99,25,690.00	1,53,613.00	1,00,79,303.00	-	1,00,79,303.00
28	FDR-140035523324-1	-	99,25,689.00	56,780.00	99,82,469.00	99,82,469.00	-
29	FDR-140035524050-1	-	99,25,689.00	1,53,613.00	1,00,79,302.00	-	1,00,79,302.00
30	FDR-140035521112-1	-	99,25,690.00	1,53,613.00	1,00,79,303.00	-	1,00,79,303.00
31	FDR-140044902447	-	1,99,00,000.00	-	1,99,00,000.00	-	1,99,00,000.00
32	FDR-8594301000035-338	-	97,36,838.00	23,610.00	97,60,448.00	97,60,448.00	-
33	FDR-8594301000035-339	-	97,36,838.00	23,610.00	97,60,448.00	97,60,448.00	-
34	FDR-8594301000035-340	-	97,36,838.00	23,610.00	97,60,448.00	97,60,448.00	-
35	FDR-8594301000035-341	-	97,36,838.00	23,610.00	97,60,448.00	97,60,448.00	-
36	FDR-8594301000035-342	-	97,36,838.00	23,610.00	97,60,448.00	97,60,448.00	-
37	FDR-8594301000035-343	-	96,31,338.00	1,77,909.00	98,09,247.00	98,09,247.00	-
38	FDR-8594301000035-344	-	97,60,448.00	23,666.00	97,84,114.00	97,84,114.00	-
39	FDR-8594301000035-345	-	97,60,448.00	23,666.00	97,84,114.00	97,84,114.00	-
40	FDR-8594301000035-346	-	97,60,448.00	23,666.00	97,84,114.00	97,84,114.00	-
41	FDR-8594301000035-347	-	97,60,448.00	23,666.00	97,84,114.00	97,84,114.00	-
42	FDR-8594301000035-348	-	98,02,683.00	62,845.00	98,65,528.00	98,65,528.00	-
43	FDR-8594301000035-349	-	98,02,683.00	62,845.00	98,65,528.00	98,65,528.00	-
44	FDR-8594301000035-351	-	97,84,114.00	1,17,974.00	99,02,088.00	99,02,088.00	-
45	FDR-8594301000035-354	-	97,84,114.00	1,17,974.00	99,02,088.00	99,02,088.00	-
46	FDR-8594301000035-355	-	97,84,114.00	1,17,974.00	99,02,088.00	99,02,088.00	-
47	FDR-8594301000035-356	-	97,84,114.00	1,17,974.00	99,02,088.00	99,02,088.00	-
48	FDR-8594301000035-357	-	97,84,114.00	1,17,974.00	99,02,088.00	99,02,088.00	-
49	FDR-8594301000035-358	-	98,65,528.00	63,247.00	99,28,775.00	99,28,775.00	-
50	FDR-8594301000035-365	-	98,65,528.00	63,247.00	99,28,775.00	99,28,775.00	-
51	FDR-8594301000035-366	-	98,65,528.00	63,247.00	99,28,775.00	99,28,775.00	-
52	FDR-8594301000035-367	-	99,28,775.00	63,653.00	99,92,428.00	99,92,428.00	-
53	FDR-8594301000035-381	-	99,28,775.00	63,653.00	99,92,428.00	99,92,428.00	-
54	FDR-8594301000035-382	-	99,28,775.00	63,653.00	99,92,428.00	99,92,428.00	-
55	FDR-8594301000035-383	-	99,02,088.00	23,602.00	99,25,690.00	99,25,690.00	-
56	FDR-8594301000035-392	-	99,02,088.00	23,602.00	99,25,690.00	99,25,690.00	-
57	FDR-8594301000035-393	-	99,02,088.00	23,602.00	99,25,690.00	99,25,690.00	-
58	FDR-8594301000035-394	-	99,02,088.00	23,602.00	99,25,690.00	99,25,690.00	-
59	FDR-8594301000035-395	-	99,02,088.00	23,602.00	99,25,690.00	99,25,690.00	-
60	FDR-8594301000035-396	-	99,92,428.00	64,061.00	1,00,56,489.00	1,00,56,489.00	-
61	FDR-8594301000035-397	-	99,92,428.00	64,061.00	1,00,56,489.00	1,00,56,489.00	-
62	FDR-8594301000035-398	-	-	-	-	-	-



63	FDR-8594301000035-399		99,92,428.00	64,061.00	1,00,56,489.00	1,00,56,489.00	-
64	FDR-8594301000035-400		98,09,247.00	23,381.00	98,32,628.00	98,32,628.00	-
65	FDR-8594401000006-21		50,00,000.00	2,32,974.00	52,32,974.00		52,32,974.00
66	FDR-8594401000006-22		50,00,000.00	2,32,974.00	52,32,974.00		52,32,974.00
67	FDR-8594401000006-23		50,00,000.00	2,32,974.00	52,32,974.00		52,32,974.00
68	FDR-8594401000006-24		50,00,000.00	2,31,382.00	52,31,382.00		52,31,382.00
69	FDR-8594401000006-25		50,00,000.00	2,31,382.00	52,31,382.00		52,31,382.00
70	FDR-8594401000006-26		50,00,000.00	2,31,382.00	52,31,382.00		52,31,382.00
71	FDR-8594401000006-27		50,00,000.00	2,25,016.00	52,25,016.00		52,25,016.00
72	FDR-8594401000006-28		50,00,000.00	2,25,016.00	52,25,016.00		52,25,016.00
73	FDR-8594401000006-29		50,00,000.00	2,25,016.00	52,25,016.00		52,25,016.00
74	FDR-8594401000006-30		50,00,000.00	2,08,314.00	52,08,314.00		52,08,314.00
75	FDR-8594401000006-31		50,00,000.00	2,08,314.00	52,08,314.00		52,08,314.00
76	FDR-8594401000006-32		50,00,000.00	2,08,314.00	52,08,314.00		52,08,314.00
77	FDR-8594401000006-33		1,00,00,000.00	3,30,085.00	1,03,30,085.00		1,03,30,085.00
78	FDR-8594401000006-34		1,00,00,000.00	3,09,166.00	1,03,09,166.00		1,03,09,166.00
79	FDR-8594401000006-35		79,25,915.00	1,32,133.00	80,58,048.00		80,58,048.00
80	FDR-8594401000006-36		60,00,000.00	40,250.00	60,40,250.00		60,40,250.00
81	FDR-8594401000006-37		85,00,000.00	25,972.00	85,25,972.00		85,25,972.00
82	FDR-8594401000006-38		1,99,00,000.00	3,040.00	1,99,03,040.00		1,99,03,040.00
83	FDR-8594401000008/12		19,85,594.00	1,01,952.00	20,87,546.00		20,87,546.00
84	FDR-8594413000007-6		25,38,832.00	67,524.00	26,06,356.00		26,06,356.00
Grand Total			15,73,65,649.00	53,07,09,153.00	78,48,974.00	69,59,23,776.00	48,73,11,565.00
							20,86,12,211.00

Section Officer (Accounts)
Jan
S.O. Accounts
Sir Ganga Ram Hospital
New Delhi-110060
For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

New Delhi
M. No. 086537
Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALQSA7208

Date : 09.06.2022
Place : New Delhi

Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
Governor Body
Janki Devi Memorial College
New Delhi-110060

Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 5

Fixed Assets

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2021	Additions during the year	Expenditure during the year	Net Closing Balance as on 31.03.2022
		1	2	3	3=(1+2)
1	Land	88,574.17			88,574.17
2	Furniture & Office Equipments	1,57,71,557.83	1,55,000.00	-	1,59,26,557.83
3	Computer	30,62,392.00	97,500.00		31,59,892.00
4	Garden & Equipments	1,02,976.37	16,774.00		1,19,750.37
5	Library Books & Others	92,98,327.94	47,64,751.00		1,40,63,078.94
6	Printer	3,17,136.00	21,500.00		3,38,636.00
7	Buildings	14,72,023.05	-	-	14,72,023.05
	GRAND TOTAL	3,01,12,987.36	50,55,525.00	-	3,51,68,512.36

[Handwritten Signature]

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

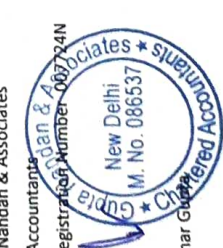
[Handwritten Signature]
Administrative Officer
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

[Handwritten Signature]
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

[Handwritten Signature]
Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates

Chartered Accountants
ICAI Firm Registration Number: 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALQ5AA7706

Date : 09.06.2022
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 6

CURRENT ASSETS

Sl.No.	PARTICULARS	As at 31st March, 2022		As at 31st March, 2021	
		Amount (in Rs.)		Amount (in Rs.)	
1	BALANCE WITH SCHEDULE BANK				
	JDMC Canara Bank:8594101051401		20,13,68,010.29		17,35,81,078.29
2	JDMC RBI Account		40,53,698.00		5,30,55,000.00
	GRAND TOTAL		20,54,21,708.29		22,66,36,078.29

Dr. Anand Kumar

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

Anand Kumar

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Anand Kumar

Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

even date attached
 Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN- 22086537ALQSA7706

Date : 09.06.2022
 Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

Schedule Forming Part of Balance Sheet for 2021-22

Schedule - 7

LOANS, ADVANCES & DEPOSITS

Sl.No.	PARTICULARS	As at 31st March, 2022 Amount (in Rs.)	As at 31st March, 2021 Amount (in Rs.)
1	Advance	-	1,32,000.00
2	L.I.C Deduction	-	1,167.00
3	L.T.C./H.T.C. - ADVANCE	-	9,576.00
4	Income tax	2,28,609.00	11,61,660.00
5	E.P Fund	1,34,500.00	1,32,000.00
6	Electricity Security	1,71,600.00	21,584.64
7	MCD Water Security	600.00	600.00
8	Securitty Deposit Pusa Road	5,000.00	5,000.00
9	Krishna Hostel Balance Receivable	-	1,42,06,779.00
10	TDS receivable hostel & main FDR	-	62,358.00
11	TDS F.Y.21-22	11,435.00	-
12	Staff Club Association	-	-
	GRAND TOTAL	5,51,744.00	1,57,32,724.64

[Signature]

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
50 Accounts
New Delhi-110060

[Signature] **Amrisha Krishna**

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

[Signature] **Principals**

Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

In return of the report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 008724N
New Delhi
M. No. 086537
*** Chartered Accountants ***

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALQSA7706

Date : 09.06.2022
Place: New Delhi



Gupta Nandan & Associates

CHARTERED ACCOUNTANTS

159, 1st Floor, Vardhman Fortune Mall,
G.T. Karnal Road, Delhi-110033.
Phone - Office : 011-61515653, 011-61378758
Mobile : +91 9811028900
E-mail : pawangupta.cacs@gmail.com
pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

Report on the Financial Statements

We have audited the accompanying financial statements of “**Development Fund**” of **Janki Devi Memorial College, Delhi**, which comprise the Balance Sheet as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the "**Development Fund**" of College as at 31st March, 2022;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor

Membership Number 086537

Date: 09th June, 2022

Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

DEVELOPMENT FUND
BALANCE SHEET AS AT 31.3.2022

Particulars	Schedule	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS			
UNRESTRICTED FUNDS	1		
CORPUS/ CAPITAL FUND	a)	2,99,39,133.51	2,59,49,947.51
CURRENT LIABILITIES & PROVISIONS	2	20,17,190.00	(5,00,000.00)
INCOME & EXPENDITURE ACCOUNT	3	12,56,869.00	-
TOTAL		3,32,13,192.51	2,54,49,947.51
APPLICATION OF FUNDS			
INVESTMENT	4	2,46,54,539.95	86,63,432.95
CURRENT ASSETS	5		
CASH AND BANK BALANCES	a)	84,21,592.56	1,67,31,466.56
LOANS, ADVANCES & DEPOSITS	6	1,37,060.00	55,048.00
TOTAL		3,32,13,192.51	2,54,49,947.51

[Signature]
Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

In terms of our separate report of even date attached

[Signature] A.O. Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

[Signature] Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

[Signature] Principal
प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number: 007724N

[Stamp: NEW DELHI M. N-086537 Chartered Accountants]

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ALRPBK1073
Date : 09.06.2022
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

DEVELOPMENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)					As at 31st March, 2021
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
Other Incomes	7	-	-	12,56,945.00	-	12,56,945.00	-
TOTAL (A)		-	-	12,56,945.00	-	12,56,945.00	-
EXPENDITURE							
Finance Costs	8	-	-	-	76.00	76.00	-
TOTAL (B)		-	-	-	76.00	76.00	-
Balance being excess of Income over Expenditure (A-B)		-	-	12,56,945.00	(76.00)	12,56,869.00	-
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-	-	12,56,869.00	-
Notes on Accounts	9						

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060
In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 087724N

Pawan Kumar Gupta
Proprietor
Membership Number 088537
UDIN- 22086537ALRBP1073

Date : 09.06.2022
Place: New Delhi

Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

DEVELOPMENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)				As at 31st March, 2021 Amount (in Rs.)
		Unrestricted Funds			Restricted Fund	
		Corpus	Designated Fund	General Fund		
A INCOME						
Other Incomes	7					
Bank Interest (saving bank account)		-	-	-	2,40,621.00	2,40,621.00
Sale of Tender Form		-	-	-	3,000.00	3,000.00
Interest on FDR's		-	-	-	9,91,278.00	9,91,278.00
Interest on I.T refund A.Y.20-21		-	-	-	3,762.00	3,762.00
Miscellaneous Income		-	-	-	18,284.00	18,284.00
TOTAL (A)					12,56,945.00	12,56,945.00
B EXPENDITURE						
Finance Costs	8					
Bank Charges		-	-	-	76.00	76.00
TOTAL (B)					76.00	76.00
Balance being excess of Income over Expenditure (A-B)					12,56,869.00	12,56,869.00
Transfer to / from Designated Funds		-	-	-	-	-
Building Fund		-	-	-	-	-
Other (Specify)		-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-	12,56,869.00	12,56,869.00
Notes on Accounts	9					

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg
New Delhi-110060

In terms of our separate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 807324N

Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN- 22086537ALRBPK1073

Date : 09.06.2022

Place: New Delhi

Administrative Officer
प्रशासनिक अधिकारी
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
आमुद्धा कुशवा
Treasurer
Governing Body
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060


Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060
DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2021-2022


Schedule - 1(a)


CORPUS/ CAPITAL FUND

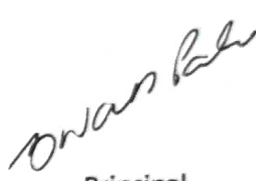
Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	Development Fund	2,99,39,133.51	2,59,49,947.51
	GRAND TOTAL	2,99,39,133.51	2,59,49,947.51


Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

S.O. Accounts


A.O.
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Sir Ganga Ram Hospital Marg, New Delhi-110060


Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060


Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALRBPk1073

Date : 09.06.2022
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

DEVELOPMENT FUND

CURRENT LIABILITIES & PROVISIONS

Schedule - 2

Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	Advance	6,000.00	(5,00,000.00)
2	College Main Account	19,41,190.00	-
3	Security Deposit / Earnest Money (Contractors)	70,000.00	-
	GRAND TOTAL	20,17,190.00	(5,00,000.00)

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

In terms of our separate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN- 22086537ALRPBK1073

Date : 09.06.2022

Place: New Delhi

[Signature]
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

[Signature]
Treasurer

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Principal

[Signature]
पाचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 3

INCOME & EXPENDITURE ACCOUNT

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2021	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2022
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	-	12,56,869.00	12,56,869.00
	GRAND TOTAL	-	12,56,869.00	12,56,869.00

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALRBP1073

Date : 09.06.2022
Place: New Delhi

Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Anuradha Kishore
Treasurer

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060


Chandra
Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060


Schedule - 4

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2021-2022


Investment						
Particulars	Opening Balance (A)	Addition During the Year (B)	Interest (C)	Total D=(A+B+C)	Matured During the year (E)	Total F=(D-E)
FDR	(2,019.05)	-	-	(2,019.05)	-	(2,019.05)
FDR 8594401000243-10	50,81,054.00	-	2,82,135.00	53,63,189.00	171.00	53,63,018.00
FDR 8594401000243-11	35,84,398.00	-	1,97,822.00	37,82,220.00	-	37,82,220.00
FDR 8594401000243-12	-	50,00,000.00	1,70,759.00	51,70,759.00	-	51,70,759.00
FDR 8594401000243-13	-	50,00,000.00	1,70,281.00	51,70,281.00	-	51,70,281.00
FDR 8594401000243-14	-	50,00,000.00	1,70,281.00	51,70,281.00	-	51,70,281.00
Total	86,63,432.95	1,50,00,000.00	9,91,278.00	2,46,54,710.95	171.00	2,46,54,539.95



Section Officer (Accounts)
J.S.O. Accounts
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110060


In terms of our separate report of even date attached
For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N


Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALRBPK1073

Date : 09.06.2022
Place: New Delhi


A.O. Gupta
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060


Anushka Kishor
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060


Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060


JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

Schedule - 5

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2021-2022


CURRENT ASSETS


Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	BALANCE WITH SCHEDULE BANK		
	CANARA BANK : (8594101050644)	84,21,592.56	1,67,31,466.56
	OTHER CUURENT ASSETS	84,21,592.56	1,67,31,466.56
		-	-
	GRAND TOTAL	84,21,592.56	1,67,31,466.56


Section Officer (Accounts)
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg,
New Delhi-110060
For Gupta Nandani & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N


Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALRPK1073

Date : 09.06.2022
 Place: New Delhi


Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060


Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060


JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 6

LOANS, ADVANCES & DEPOSITS


Sl.No.	PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
1	Income Tax Refund	-	55,048.00
2	TDS A.Y.21-22	171.00	-
3	TDS	6,000.00	-
4	Security Deposit Cont. (Develop. Fund)	1,30,889.00	-
GRAND TOTAL		1,37,060.00	55,048.00



Section Officer (Accounts)
Janki Devi Memorial College
(S.O. Accounts)
Sir Ganga Ram Hospital Marg,
New Delhi-110060

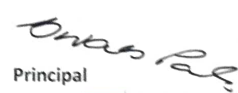
In terms of our separate report of even date attached.

For **Gupta Nandan & Associates**
Chartered Accountants
ICAI Firm Registration Number 007724N


Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALRBP1073


Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060


Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060


Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

Date : 09.06.2022
Place: New Delhi



Gupta Nandan & Associates

CHARTERED ACCOUNTANTS

159, 1st Floor, Vardhman Fortune Mall,
G.T. Karnal Road, Delhi-110033.
Phone - Office : 011-61515653, 011-61378758
Mobile : +91 9811028900
E-mail : pawangupta.cacs@gmail.com
pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

Report on the Financial Statements

We have audited the accompanying financial statements of “**Student Society Fund**” of **Janki Devi Memorial College, Delhi**, which comprise the Balance Sheet as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Student Society Fund of College as at 31st March, 2022;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N


Pawan Kumar Gupta
Proprietor
Membership Number 086537

Date: 09th June, 2022.
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI - 110060

STUDENT SOCIETY FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31st MARCH, 2022

Expenditure		Amount (in Rs.)	Income		Amount (in Rs.)
		As at 31.03.2022			As at 31.03.2022
To Academic & Cultural Association		-	By Academic & Cultural Association		-
To Add On Course Expenses	5,56,050.00		By Add On Course		10,64,439.00
To Admission Processing Fee A/C	-		By Admission Processing Fee A/C		1,62,500.00
To Advertisement & Sales Promotion A/C	-		By Advertisement & Sales Promotion A/C		-
To Annual Culture Fest A/C	2,79,215.00		By Annual Culture Fest A/C		20,20,813.00
To Annual Day A/C	4,10,460.00		By Annual Day A/C		13,01,350.00
To Bank Charges	1,011.00		By Bank Interest (Fdr'S)		12,94,622.00
To Building Maintenance A/C	12,000.00		By Bank Interest (Saving)		11,15,291.00
To Canteen Fund A/C	44,628.00		By Building Maintenance A/C		16,25,000.00
To Career Opportunity Cell	-		By Canteen Fund A/C		6,80,000.00
To Counsellor Fee A/C	1,44,000.00		By Career Opportunity Cell		1,560.00
To Diamond Jubilee Fund A/C	6,63,900.00		By Computer Fee (Hons)		3,48,000.00
To Gandhi Study Circle A/C	-		By Counsellor Fee A/C		3,25,000.00
To General Maintenance A/C	31,50,929.00		By Diamond Jubilee Fund A/C		19,400.00
To IT Development & Maintenance A/C	31,68,766.00		By Gandhi Study Circle A/C		5,000.00
To Iqac Expenses	1,250.00		By General Maintenance A/C		52,46,398.00
To Library Book Week	64,640.00		By IT Development & Maintenance A/C		30,89,082.00
To Library Improvement A/C	5,89,814.00		By Library Improvement A/C		16,25,000.00
To Medical Fund A/C	1,74,058.00		By Medical Fund A/C		6,50,000.00
To Misc. Income A/C	1,008.00		By Misc. Income A/C		1,01,187.50
To NCC A/C	5,300.00		By Ncc A/C		1,000.00
To Non-Teaching Skill Enhnansent Course A/C	-		By Ncc/Nss		33,400.00
To Orientation & Fresher's Day A/C	-		By Non-Teaching Skill Enhnansent Course A/C		-
To Oxygen Concentrator Relief Fund	70,500.00		By Orientation & Fresher's Day A/C		6,50,000.00
To Placement Cell A/C	-		By Oxygen Concentrator Relief Fund		1,52,329.00
To R.T.I. A/C	-		By Placement Cell A/C		-
To Research Fund A/C	3,35,184.00		By Water Harvesting		1,041.00
To S. Activities A/C	17,63,917.00		By Rental Income		3,36,132.00
To S. Union A/C	6,210.00		By Research Fund A/C		-
To S. W.F. A/C	6,269.00		By S. Activities A/C		20,56,284.00
To Seminar & Societies A/C	5,85,757.00		By S. Union A/C		6,50,000.00
To Sponsorship A/C	-		By S. W.F. A/C		13,74,630.00
To Sports Fund A/C	7,00,218.00		By Seminar & Societies A/C		30,66,572.00
To Students Reseach Work Fund A/C	-		By Sponsher Ship A/C		10,000.00
To W.D.C. Fund A/C	1,92,481.00		By Sports Fund A/C		20,50,982.00
			By Students Reseach Work Fund A/C		9,75,000.00
			By Interest on Income tax refund A.Y. 20-21		12,322.00
			By W.D.C. Fund		1,82,410.00
To Excess of Income over Expenditure during the year	1,92,99,179.50				
Total		3,22,26,744.50	Total		3,22,26,744.50

Section C
Janki Devi Memorial College
(University)
Sir Ganga Ram Hospital Marg
New Delhi

In terms of our report of even date attached

For Gupta Nand Lal & Associates
 Chartered Accountants
 ICAI Firm Registration Number-007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN: 22086537ALRBP1073
 Date: 09.06.2022
 Place: New Delhi

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi - 110060

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi - 110060

Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI - 110060

STUDENT SOCIETY FUND
BALANCE SHEET AS AT 31st MARCH, 2022

Liabilities	Amount (in Rs.)		Assets	Amount (in Rs.)	
	As at 31.03.2022			As at 31.03.2022	
Capital Fund Account			Investment : (As per Schedule - 2)		
As per last Balance Sheet - Schedule - 1	5,88,56,947.77	7,81,56,127.27	Opening Balance	2,89,27,915.00	3,13,65,043.00
Add : Excess of Income over Expenditure during the year	1,92,99,179.50		Add - Interest Accrued /Addition	2,23,39,939.00	
			Less - Matured during the year	1,99,02,811.00	
University Computers Fine A/c		35,570.00	Balance with Canara Bank		5,92,71,123.31
Balance as per last balance sheet			- Canara Bank Account	5,66,14,509.27	
			- Canara Bank Account (Misc. exam)	12,45,615.00	
Instituted Prize Fund		95,98,311.00	- Canara Bank Account (8594101052880)	8,13,756.26	
Balance as per last balance sheet			-Canara Bank Account (NC Web)	5,97,242.78	
Avni Fund		4,600.00	Advance A/c		-9,669.00
Balance as per last balance sheet					
Faculty Development Prog. A/c		2,45,100.00	TDS F.Y.21-22		8,005.00
Balance as per last balance sheet					
Vidyawati Foundation A/c			College Main Account		8,86,023.00
Balance as per last balance sheet	9,011.00				
Add - Received during the year	45,00,000.00				
	45,09,011.00	-6,257.00			
Less - Expenses Paid during the year	45,15,268.00				
Security of Laptop A/c					
Balance as per last balance sheet	2,51,500.00				
Add - Received during the year	1,13,000.00				
	3,64,500.00	2,92,500.00			
Less - Paid during the year	72,000.00				
Security P.N.G. A/C					
Balance as per last balance sheet	66,000.00				
Add - Received during the year	11,988.00				
	77,988.00	77,988.00			
Less - Paid during the year	-				
Total c/f		8,84,03,939.27	Total c/f		9,15,20,525.31

CONT 2.



Total b/f		8,84,03,939.27	Total b/f		9,15,20,525.31
Statutory liabilities - (including CGST,SGST & TDS)		1,19,410.00			
Security Deposit (Contractors) A/c					
Balance as per last balance sheet	1,57,007.00				
Add: Collection during the year	2,31,746.00				
	3,88,753.00				
Less - Paid during the year	1,68,134.00	2,20,619.00			
Scholarship					
Balance as per last balance sheet	-1,21,305.00				
Add: Collection during the year	-2,80,000.00				
	-4,01,305.00				
Less - Paid during the year	4,41,305.00	40,000.00			
Water & Elect. Charges		79,943.00			
JDMC NC Web A/c (As Per Annexure)		5,97,242.78			
JDMC Food Project Grant (As Per Annexure)		8,13,756.26			
JDMC Misc. Exam (As per Annexure)		12,45,615.00			
Total Amount		9,15,20,525.31	Total Amount		9,15,20,525.31

tion Off S.O. Accounts

ci Devi In terms of our separate report of even date attached

(Un) For Gupta Nandan & Associates
anga Chartered Accountants
New

ICAI Firm Registration Number: 907724N

Pawan Kumar Gupta
Proprietor
Membership Number: 086537
UDIN: 22086537ALRBP1073
Date: 09.06.2022
Place: New Delhi



A.O.

Administrative Officer

जानकी देवी मेमोरियल महाविद्यालय

Janki Devi Memorial College

सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer

Governing Body

Janki Devi Memorial College

New Delhi-110060

Treasurer

Principal

प्रधानाचार्य/Principal

जानकी देवी मेमोरियल महाविद्यालय

Janki Devi Memorial College

सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI - 110060

STUDENT SOCIETY FUND

SCHEDULE - 1

Detail of Capital Fund as on 31.3.2022

Sr. No	Particulars	Amount
1	Admission Processing Fee A/C	7,80,341.00
2	Advertisement & Sales Promotion A/C	6,69,448.00
3	Annual Culture Fest A/C	44,51,119.00
4	Annual Day A/C	72,95,029.00
5	Building Maintenance A/C	34,86,512.00
6	Canteen Fund A/C	23,01,034.00
7	Career Opportunity Cell	1,560.00
8	Counsellor Fee A/C	6,33,100.00
9	Diamond Jubilee Fund A/C	3,49,412.00
10	Gandhi Study Circle A/C	5,000.00
11	General Maintenance A/C	70,62,326.50
12	I T Development & Maintenance A/C	75,62,847.00
13	Library Improvement A/C	28,21,819.00
14	Medical Fund A/C	33,76,004.00
15	NCC A/C	19,700.00
16	Non-Teaching Skill Enhnansent Course A/C	12,800.00
17	Orientation & Fresher's Day A/C	33,65,531.00
18	Placement Cell A/C	80,325.00
19	Research Fund A/C	78,022.00
20	R.T.I. A/C	553.00
21	S. Activities A/C	1,11,47,930.81
22	Seminar & Societies A/C	89,20,268.00
23	Sponsorship A/C	8,02,171.00
24	Sports Fund A/C	32,01,283.00
25	Students Research Work Fund A/C	26,87,389.00
26	S. Union A/C	41,51,687.00
27	S. W.F. A/C	15,69,650.96
28	W.D.C. Fund A/C	12,03,956.00
30	N S S A/C	37,480.00
32	Oxygen Concentrator Relief Fund	81,829.00
	Total Amount	7,81,56,127.27

S.O.Accounts

Treasurer

Principal

In terms of our separate report of even date attached

Treasurer
Governing Body

प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N

Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN: 22086537ALRBPK1073

Date: 09.06.2022

Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI - 110060

Schedule - 2

STUDENT SOCIETY FUND
BALANCE SHEET AS AT 31st MARCH, 2022

Investments

Particulars	Opening Balance 01.04.2021	Addition during the year	Interest Accrued During the year	Total	Matured During the year /TDS	Closing Balance 31.03.2022
FDR-8594306000006-1(PRIZE)	23,39,100.00	-	-	23,39,100.00	-	23,39,100.00
FDR-8594401000060-48	45,68,814.00	-	1,38,607.00	47,07,421.00	47,07,421.00	-
FDR-8594401000060-49	35,84,036.00	-	1,59,315.00	37,43,351.00	37,43,351.00	-
FDR-8594401000060-52	-	35,86,120.00	1,92,779.00	37,78,899.00	-	37,78,899.00
FDR-8594401000060-53	-	47,07,421.00	1,00,544.00	48,07,965.00	-	48,07,965.00
FDR-8594401000060-50	1,14,35,992.00	-	8,122.00	1,14,44,114.00	1,14,44,114.00	-
FDR-8594401000060-51	-	1,14,44,114.00	6,15,205.00	1,20,59,319.00	-	1,20,59,319.00
FDR-0367401001627/3	-	13,07,662.00	80,050.00	13,87,712.00	7,925.00	13,79,787.00
FDR-8594413000069-4	69,99,973.00	-	-	69,99,973.00	-	69,99,973.00
Total	2,89,27,915.00	2,10,45,317.00	12,94,622.00	5,12,67,854.00	1,99,02,811.00	3,13,65,043.00

Section Officer (Accounts)
Janki Devi Memorial College
(University Accounts)
Sir Ganga Ram Hospital Marg,
New Delhi-110060
In terms of our report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007714N

NEW DELHI
M. N-086537
Chartered Accountants

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN: 22086537ALRBPK1073
Date: 09.06.2022
Place: New Delhi

A.O.

Administrative Officer
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Principal

Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060



Gupta Nandan & Associates

CHARTERED ACCOUNTANTS

159, 1st Floor, Vardhman Fortune Mall,
G.T. Karnal Road, Delhi-110033.
Phone - Office : 011-61515653, 011-61378758
Mobile : +91 9811028900
E-mail : pawangupta.cacs@gmail.com
pawan.cacs@yahoo.co.in

AUDITORS REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

We have examined the attached Statement of Affairs of “**Provident Fund Account**” of **Janki Devi Memorial College, Delhi** as at 31st March, 2022 and we certify that the aforesaid Statement of Affairs, has been correctly drawn up as per the books of account and other records maintained by the college and produced before us for our verification and as per the information and explanations given to us.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537

Date: 09th June, 2022.
Place: New Delhi

**JANKI DEVI MEMORIAL COLLEGE
SIR GANGA RAM HOSPITAL MARG,
NEW DELHI-110060**

Provident Fund Account

Statement of Affairs as on 31st March, 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
C.P FUND			Bank Balance (Scheduled Bank)		
Balance as per last balance sheet	29,85,617.00		Saving bank A/c Canara bank (8594101050001)	5,28,125.64	5,28,125.64
Add: contribution during the year	3,09,11,532.00				
	3,38,97,149.00				
Less: refund during the year	29,85,617.00		Investment (FDR'S with Canara Bank) (As per Annexure 1)		
	3,09,11,532.00		Balance as on 01.04.2021	35,30,02,526.00	
Less: Final Withdrawal	-		Add: Addition during the year	2,75,65,137.00	
	3,09,11,532.00		Add: Interest during the year	1,85,41,600.00	
Add: Interest Distributed	-	3,09,11,532.00		39,91,09,263.00	
			Less: Matured During the Year	4,81,52,529.00	35,09,56,734.00
G.P FUND			Loan to Staff		
Balance as per last balance sheet	35,88,07,977.79		Balance as on 01.04.2021	-	
Add: contribution during the year	2,57,94,300.00		Add: advance during the year	13,50,000.00	
	38,46,02,277.79			13,50,000.00	
Less: refund during the year	7,55,49,299.00		Less: Recovered during the year	7,00,000.00	6,50,000.00
	30,90,52,978.79				
Add: Interest Distributed	1,89,60,503.00	32,80,13,481.79	Interest accrued but not due		
			with canara bank		
Interest accrued on FDR'S with canara bank		1,85,41,600.00	Balance as on 01.04.2021 (accrued)	49,62,676.74	
			Less: Interest received during the year	1,54,899.59	
Interest on Saving with canara bank		1,08,497.00		48,07,777.15	48,07,777.15
			Add: interest accrued during the year	-	
			College Main Account		2,06,32,301.00
			TDS Refundable from I. Tax A.Y. 22-23		173.00
Total Amount		37,75,75,110.79	Total Amount		37,75,75,110.79

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
S.O. Accounts
Sir Ganga Ram Hospital Marg,
New Delhi-110060

In terms of our separate report of even date attached
For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007249
NEW DELHI
M. N-086537

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN- 22086537ALRXID6670

Date : 09.06.2022
Place: New Delhi

A.O.
Administrative Officer
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg,
New Delhi-110060

Treasurer
Governing Body
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg,
New Delhi-110060

Principal
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg,
New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110060

(As per Annexure 1)

Schedule Forming Part of Balance Sheet for 2021-22

Investments

Particulars	Opening Balance 01.04.2021	Addition during the year	Interest during the year	Total	Matured during the Year	Closing Balance 31.03.2022
FDR-140034582012-1		73,00,000.00	1,22,965.00	74,22,965.00	-	74,22,965.00
FDR-140034582012-2		22,00,000.00	27,720.00	22,27,720.00	-	22,27,720.00
FDR-140038415448-1	58,16,599.00	-	2,58,600.00	60,75,199.00	60,75,199.00	-
FDR-8594401000001-45	1,27,24,146.00	-	1,72,405.00	1,28,96,551.00	1,28,96,551.00	-
FDR-8594401000001-50	33,25,208.00	-	31,962.00	33,57,170.00	33,57,170.00	-
FDR-8594401000001-57		46,00,000.00	1,92,371.00	47,92,371.00		47,92,371.00
FDR-8594401000001-58		10,00,000.00	1,923.00	10,01,923.00	10,01,923.00	-
FDR-8594401000001-59		13,00,000.00	10,827.00	13,10,827.00	13,10,827.00	-
FDR-8594401000001-60		90,00,000.00	2,39,131.00	92,39,131.00		92,39,131.00
FDR-8594401000001-62		16,00,000.00	5,571.00	16,05,571.00		16,05,571.00
FDR-8594413000065-106	1,14,61,764.00	-	1,04,444.00	1,15,66,208.00	1,15,66,208.00	-
FDR-8594413000065-107	1,14,61,764.00	-	1,04,444.00	1,15,66,208.00	1,15,66,208.00	-
FDR_1_140039508156	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039509161	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039510306	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039511352	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039512355	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039513320	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039514322	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039515427	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039516404	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039517387	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039518186	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039519122	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039520056	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039521005	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039521930	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039522652	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039523525	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039524250	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039525075	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039525867	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039526727	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00



FDR_1_140039527602	1,14,61,764.00	-	6,43,039.00	1,21,04,803.00		1,21,04,803.00
FDR_1_140039937086	70,71,458.00	-	3,80,485.00	74,51,943.00	3,78,443.00	70,73,500.00
FDR_1_8594401000452	95,04,678.00	-	7,21,283.00	1,02,25,961.00		1,02,25,961.00
FDR_47_8594401000001	43,50,715.00	-	2,44,270.00	45,94,985.00		45,94,985.00
FDR_48_8594401000001	43,50,715.00	-	2,44,270.00	45,94,985.00		45,94,985.00
FDR_49_8594401000001	25,22,535.00	-	1,41,628.00	26,64,163.00		26,64,163.00
FDR_51_8594401000001	33,25,208.00	-	1,86,694.00	35,11,902.00		35,11,902.00
FDR_52_8594401000001	33,25,208.00	1,86,694.00	-	35,11,902.00		35,11,902.00
FDR_54_8594401000001 (OLD FDR 53)	1,07,99,674.00	-	5,97,181.00	1,13,96,855.00		1,13,96,855.00
FDR_56_8594401000001	1,08,04,046.00	-	6,06,568.00	1,14,10,614.00		1,14,10,614.00
FDR_61_8594401000001	-	3,78,443.00	-	3,78,443.00		3,78,443.00
Grand Total	35,30,02,526.00	2,75,65,137.00	1,85,41,600.00	39,91,09,263.00	4,81,52,529.00	35,09,56,734.00

S.O. Accounts
Section Officer (Accounts)
 In terms of our separate report of even date attached
 For Gupta Nandan & Associates
 Chartered Accountants

ICAI Firm Registration Number: 057724N

Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN- 22086537ALRXID6670

Date : 09.06.2022
 Place: New Delhi

A.O.

Administrative Officer
 Janki Devi Memorial College
 New Delhi-110060

Anuradha Kishore
Treasurer

Treasurer
 Governing Body
Janki Devi Memorial College
 New Delhi-110060

Principal

Principal
 Janki Devi Memorial
 College
 Sir Ganga Ram Hospital Marg,
 New Delhi-110060